



Daily News Summary

Stock Bangladesh Limited

Date: 16th July 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

ACMELAB

Today's Index Mover

UPGDCL

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

16 JUL 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

4554.74

16.82

0.37 %



DS30 INDEX

1783.62

4.92

0.28%

TRADE STATUS

+160

-131

=34

91763

95.9410

3710.13

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	91,763
Volume	95,940,986
Turnover	3,710.13 million

INDEX INFORMATION

Index Name	Change Point
DS30	4.91
DSEX	16.82

Trade Status

+146 - 122 = 55



Trading Code: CNW

News Title: CNW: Evince Textiles Limited: Q1 Financials (Repeat)

News: (Repeat): Company News: Evince Textiles Limited: (Q1): The Company has reported its consolidated profit after tax of Tk. 36.93 million and consolidated basic EPS of Tk. 0.36 for the 3 (three) months ended on 31 March 2016 (January • March 2016) as against consolidated profit after tax of Tk. 33.10 million and consolidated basic EPS of Tk. 0.32 for the same period of the previous year. Evince Textiles Limited: Q1): It is to be noted that consolidated basic EPS has been calculated based on weighted average Pre-IPO paid-up number of shares i.e. 103,000,000 shares for both periods. However, considering Post-IPO 120,000,000 number of shares the Company's consolidated basic EPS for the 3 (three) months ended on 31 March 2016 would be Tk. 0.31 and consolidated NAV per share would be Tk. 16.84 as on March 31, 2016.

Trading Code: CNW

News Title: CNW: Trading of New Security (Repeat)

News: (Repeat): Trading of the shares of Evince Textiles Limited will commence at DSE from July 17, 2016 under 'N' category. DSE Trading Code for Evince Textiles Limited is "ETL" and DSE Company Code is 17472.

Mutual Fund Weekly Nav (16.07.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	11.19	10.85
2	1STPRIMFMF	9.73	16.06
3	6THICB	#N/A	#N/A
4	7THICB	93.11	54.71
5	8THICB	59.20	47.26
6	ABB1STMF	11.71	11.34
7	AIBL1STIMF	10.74	10.17
8	DBH1STMF	10.67	10.83
9	EBL1STMF	11.12	11.46
10	EBLNRBMF	10.92	10.86
11	FBFIF	11.30	11.00
12	GRAMEENS2	17.50	11.21
13	GREENDELMF	10.72	10.63
14	ICB1STNRB	21.31	33.33
15	ICB2NDNRB	10.62	15.20
16	ICB3RDNRB	7.51	11.62
17	ICBAMCL2ND	8.41	13.37
18	ICBEPMF1S1	7.68	11.98

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.95	11.11
20	IFILISLMF1	9.71	11.77
21	LRGLOBMF1	10.44	10.55
22	MBL1STMF	10.58	10.30
23	NCCBLMF1	10.43	10.63
24	NLI1STMF	14.52	13.10
25	PF1STMF	7.86	11.68
26	PHPMF1	10.93	11.40
27	POPULAR1MF	11.12	11.17
28	PRIME1ICBA	8.17	11.85
29	RELIANCE1	12.17	11.67
30	SEBL1STMF	13.63	12.47
31	TRUSTB1MF	11.29	10.82
32	EXIM1STMF	11.09	10.76
33	ICBSONALI1	8.86	11.35
34	ATCSLGF	13.14	12.68
35	SEMLLECMF	10.33	10.36
36	VAMLBDMF1	10.88	11.20

CMP=Current Market Price : CP=Cost Price

Thank You for Reading